



	Spring Hill Service (95X)		Franklin Service (91X)	
	2015-16 Budget	2016-17 Budget	2015-16 Budget	2016-17 Budget
	Number of Daily Trips	4	4	6
Days of Service	254	254	254	254
Ridership	22,701	22,163	37,133	29,206
Operating Hours per Day (including deadhead)	10.00	10.00	15.00	15.00
Cost per hour of Service	\$111.85	\$116.33	\$111.85	\$116.33
Daily Cost of Service	\$1,118.50	\$1,163.30	\$1,677.75	\$1,744.95
<u>Cost of Service</u>				
Cost of Runs	284,099	295,478	426,149	443,217
Fuel Contingency (n/a)	0	0	0	0
Other Costs	0	0	0	0
<i>Total Costs</i>	284,099	295,478	426,149	443,217
<u>Estimated Revenues</u>				
Estimated Cash Fares - including State Easy Ride	62,438	57,430	95,010	58,840
ADD: Subsidy from SIR Account	0			
ADD: Bus Seat Guarantee (covering 3rd year of original service)				
ADD: CMAQ Funding				
FED (80%)	127,200	127,200	127,200	127,200
ST (10%)	15,900	15,900	15,900	15,900
LOCAL MATCH (partial) LOC				
§5307 CCoC Funding (100% dollars-- Fed/St/Loc)				
ADD: RTA §5307 Operating Funding				
Federal (50%)				
Local Match (50%)				
<i>Total Estimated Revenues</i>	205,538	200,530	238,110	201,940
<i>Estimated Net Cost</i>	78,561	94,948	188,039	241,277
<u>Route Subsidy</u>				
TDOT Operating Subsidy	18.7500%	25,196	28,618	60,308
Davidson County		17,789	22,110	42,577
Spring Hill		17,788	22,110	
Franklin				42,577
Thompson Station		0	0	0
Brentwood		0	0	0
Williamson County		17,788	22,110	42,577
<i>Total Subsidy (100%)</i>		78,561	94,948	188,039
Balance		0	0	0

	FY16	FY17
Wmson Cty:	60,365	78,295
Contribution:	71,944	71,944
Reserve:	11,579	(6,351) (used)



Relax & Ride

FY17 v. Fr.Discussn

Drop 2 Runs

service dropped to 4 runs/10hrs
ridership dropped to 26632*75%
fares dropped 65% of original amt
CMAQ remains static

Franklin (91X) Relax & Ride Budget July 1, 2015-June 30, 2018

	FY16 Budget	FY17 Budget	FY18 Budget
Number of Daily Trips	6	4	4
Days of Service	254	254	254
Ridership	37,133	19,970	20,270
Operating Hours per Day (including deadhead)	15.00	10.00	10.00
Cost per hour of Service	\$111.85	\$116.33	\$119.83
Daily Cost of Service	\$1,677.75	\$1,163.30	\$1,198.30
<u>Cost of Service</u>			
Cost of Runs	426,149	295,478	304,368
Fuel Contingency (n/a)	0	0	0
Other Costs	0	0	0
<i>Total Costs</i>	426,149	295,478	304,368
<u>Estimated Revenues</u>			
Estimated Cash Fares - including State Easy Ride	95,010	38,250	38,633
ADD: Subsidy from SIR Account			
ADD: Bus Seat Guarantee (covering 3rd year of original service)			
ADD: CMAQ Funding			
FED (80%)	127,200	127,200	127,200
ST (10%)	15,900	15,900	15,900
<i>CAPITAL LOCAL MATCH (partial)</i>			
§5307 CCoC Funding (100% dollars-- Fed/St/Loc)			
ADD: RTA §5307 Operating Funding			
Federal (50%)			0
Local Match (50%)			0
<i>Total Estimated Revenues</i>	238,110	181,350	181,733
<i>Estimated Net Cost</i>	188,039	114,128	122,635
Route Subsidy		Drop 2 Runs	Drop 2 Runs
TDOT Operating Subsidy	60,308	39,719	55,418
Davidson County	42,577	24,803	22,405
Franklin *	42,577	* 24,803	22,406
Thompson Station	0	0	0
Brentwood	0	0	0
Williamson County	42,577	^ 24,803	22,406
<i>Total Subsidy (100%)</i>	188,039	114,128	122,635
Balance	0	0	0

H:\123-EXCEL\RTA\BUDGET PLANNING\BDGT FY17\FY17 - 1 Original\R&R FY17 - Original\91X Franklin Discussion\|Rt 91X Franklin FY2017-Comparative Options2.xlsx -91X Franklin (Drop 2 Runs

* Total Contribution Expected: \$42,577 (\$24,803 for service, \$17,774 for reserve)

^ Total Contribution Expected: \$71,944 (\$24,803+\$22,110 for both services, \$25,031 for reserve)



Relax & Ride

FY17 v. Fr.Discussn

Add Brentwood + Stop @ Concord Rd

ridership adj'd to 26632 * 120%

fares increased 115% of original amt

CMAQ remains static

Franklin (91X) Relax & Ride Budget July 1, 2015-June 30, 2018

	FY16 Budget	FY17 Budget	FY18 Budget
Number of Daily Trips	6	6	6
Days of Service	254	254	254
Ridership	37,133	31,958	32,917
Operating Hours per Day (including deadhead)	15.00	15.00	15.00
Cost per hour of Service	\$111.85	\$116.33	\$119.83
Daily Cost of Service	\$1,677.75	\$1,744.95	\$1,797.45
<u>Cost of Service</u>			
Cost of Runs	426,149	443,217	456,552
Fuel Contingency (n/a)	0	0	0
Other Costs	0	0	0
<i>Total Costs</i>	426,149	443,217	456,552
<u>Estimated Revenues</u>			
Estimated Cash Fares - including State Easy Ride	95,010	67,670	68,347
ADD: Subsidy from SIR Account			
ADD: Bus Seat Guarantee (covering 3rd year of original service)			
ADD: CMAQ Funding			
FED (80%)	127,200	127,200	127,200
ST (10%)	15,900	15,900	15,900
<i>CAPITAL LOCAL MATCH (partial)</i>			
§5307 CCoC Funding (100% dollars-- Fed/St/Loc)			
ADD: RTA §5307 Operating Funding			
Federal (50%)			0
Local Match (50%)			0
<i>Total Estimated Revenues</i>	238,110	210,770	211,447
<i>Estimated Net Cost</i>	188,039	232,447	245,105
Route Subsidy		Add Brentwood	Add Brentwood
TDOT Operating Subsidy	60,308	70,719	55,418
Davidson County	42,577	40,432	47,421
Franklin *	42,577	* 40,432	47,422
Thompson Station	0	0	0
Brentwood	0	40,432	47,422
Williamson County	42,577	^ 40,432	47,422
<i>Total Subsidy (100%)</i>	188,039	232,447	245,105
Balance	0	0	0

RTA\BUDGET PLANNING\BDGT FY17\FY17 - 1 OriginalR&R FY17 - Original91X Franklin Discussion[Rt 91X Franklin FY2017-Comparative Options2.xlsx] -91X Franklin (Add Brentwood)

* Total Contribution Expected: **\$42,577** (\$40,432 for service; \$2,145 for reserve)

^ Total Contribution Expected: **\$71,944** (\$40,432+\$22,110 for both services; \$9,402 for reserve)